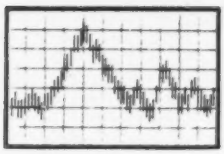
AJ040-C



INTERNATIONAL OPEN INTEREST REPORT

OCTOBER 1990

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INTERNATIONAL OPEN INTEREST

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OPEN INTEREST

	OCTOBER 1989	OCTOBER 1990
High Grade Primary Aluminium	44,574	121,375
Copper - Grade A	88,255	146,927
Standard Lead	12,569	10,917
Primary Nickel	6,768	8,876
Special High Grade Zinc	15,875	20,491
Tin	5,448	8,688
LONDON METAL EXCHANGE, UK	173,489	317,274
Gold	763	300
Gold Options	152,545	187,430
U.S. Dollar	14,959	25,480
U.S. Dollar Options	7,212	
Government T-Bonus	16,916	27,982
Bovespa Stock Index		7,058
Coffee	10	
BM&F, Brazil	192,405	248,250
Gold Options	22,128	38,831
Silver Options	534	0
Dollar/Guilder Options	47,912	22,522
Pound/Sterling/Guilder Opt	5,685	2,062
Dutch Gov't Bond Options	131,238	74,218
EOE Stock Index Options	83,189	150,485
Bond Index Options	55,950	5,082
Major Market Index Options	84,224	125,001
Dutch Top 5 Index		9,873
EUROPEAN OPTIONS EXCHANGE	430,860	428,074
EOE Stock Index (FTI)	6,747	12,799
Deliverable Bond (FTO)	2,575	1,240
Dutch Top 5 Index		736
FINANCIAL FUT. MKT. AMSTERDAM	9,322	14,775

OPEN INTEREST

	OCTOBER 1989	OCTOBER 1990
Crude Palm Oil	7,605	6,808
Tin	202	136
RBD Palm Olein		75
Cocoa	1,346	585
KUALA LUMPUR COMMODITY EXCH	9,153	7,604
Financial Times Share Index	31,512	25,405
Three Mth Pound (1/2M)	129,578	152,967
Long Gilt	29,660	31,837
3 Month Ecu	955	1,299
Eurodollar	40,365	40,007
T-Bond	8,460	6,912
Yen Bond	923	676
Euromark	25,020	69,683
Sterling Currency	29	4
German Government Bund	38,940	99,789
German Government Bund Option	42,431	170,505
Eurodollar Option	6,777	6,360
T-Bond Option	5,280	4,739
Euromark Options		40,020
Gilt Option	31,997	44,222
Pound/Dollar Option	227	0
Short Sterling Options	90,216	136,568
LIFFE, UK	482,370	830,993
4 Year BTAN T-Note		0
3 Month Eurodeutschemark	5,400	1,899
3 Mth Eurodeutschemark Opt		18,065
CAC 40 Index	7,206	12,094
ECU Bond		2,852
French Gov't Bond	81,536	65,157
Notional Bond Options	333,018	375,805
3 Month Pibor	16,869	28,767
3 Month Pibor Option		80,140
Potatoe	2,174	1,926
Sugar	15,663	7,156
Coffee	229	132
Cocoa	4	0
MATIF, Paris	462,099	593,993
Canadian L-T Bonds Opt.	31,039	7,608
Bankers Acceptance Futures	2,507	4,582
Bond Futures	2,680	5,900
MONTREAL EXCHANGE	36,226	18,090

OPEN INTEREST

	OCTOBER 1989	OCTOBER 1990
*Gold Options	29,884	43,795
*Combined market Montreal EOE, Vancouver, Sydney		
INTL. OPTIONS CLEARING CORP.	29,884	43,795
U.S. Dollar	1	310
Government Stock 2	16,952	10,520
Government Stock 2 Options	5,181	920
90 Day Bank Bill	7,645	19,048
90 Day Bank Bill Options	212	706
Barclays Share Index	225	171
Barclays Share Index Options	266	30
New Zealand Dollar	26	215
New Zealand Dollar Options	0	0
3 Year Government Stock	151	0
NEW ZEALAND FUTURES EXCHANGE	30,659	31,920
Gold		176
Eurodollar	29,659	33,024
Deutschemark	528	382
Japanese Yen	651	480
British Pound	135	73
Nikkei Stock Average	2,904	6,791
High Sulphur Fuel Oil	4,158	2,934
Dubai Crude Oil		90
Euroyen	2,806	27,897
Euromark		1,998
Eurodollar Options	1,228	2,550
Euroyen Options		8,352
Deutschemark Options	0	0
Japanese Yen Options	0	0
SIMEX, Singapore	42,069	84,747
All Ords. Index	6,328	6,999
Bank Bills 90 Day	137,155	161,766
Aust T-Bond 10 year	50,157	40,822
Australian Dollar	8	7
5 Yr Semi-Government Bond		417
10 Yr Semi-Government Bond		629
Live Cattle (Cash Set)	96	85
Wool (Cash Set)	50	0
Three Year Bonds	26,532	37,768
Bank Bill Options	70,025	74,883
Aust 10-Yr Bond Option	37,327	34,730
All Ords Options	12,134	23,075
3-Year Bond Options	4,122	9,386
Australian Dollar Options	1	0
SYDNEY FUTURES EXCHANGE	343,935	390,567

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Swiss Market Index Opt.	66,295	190,856
SOFFEX, Switzerland	66,295	190,856
Interest Rate Options	110	2,590
OMX (Index) Options	95,456	64,584
OMFX Currency Options	1,193	0
STOCKHOLM OPTIONS EXCHANGE	96,759	67,174
TSE 35 Index	781	1,312
TSE 35 Options	13,077	10,933
Silver Options	2,012	77
TORONTO FUTURES EXCHANGE	15,870	12,322
Wheat	8,653	9,571
Oats	8,045	2,644
Thunder Bay Barley	13,207	10,564
Western Barley	687	2,005
Rye	3,515	2,296
Flax Seed	5,308	4,441
Canola/Rape Seed	24,718	21,833
WINNIPEG COMMODITY EXCHANGE	64,133	53,354
Gold	146,915	416,795
Silver	50,416	34,621
Platinum	180,432	186,956
Rubber	127,077	101,700
Cotton Yarn	164,880	47,884
Woolen Yarn	6	384
*TOKYO COMM EXCHANGE INDUSTRY	669,726	788,340
3 Month Euroyen	150,915	464,273
3 Month Eurodollar	1,670	40
Japanese Yen	387	200
*TOKYO INTL FINANCIAL FUT EXCH	152,972	464,513
American Soybeans	239,469	232,190
Chinese Soybeans	231	51
Red Beans	40,336	105,017
*TOKYO GRAIN EXCHANGE	280,036	337,258

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	OCTOBER 1989	OCTOBER 1990
Yen Gov't Bond (10 Yr)	201,827	151,662
Yen Gov't Bond (10 Yr) Opt		50,230
Yen Gov't Bond (20 Yr)	288	221
US T-Bond Futures		2,115
TOPIX Stock Index	30,908	25,200
TOPIX Stock Index Options		145
*TOKYO STOCK EXCHANGE	233,023	229,573
Red Beans	4,755	5,089
Imported Soybeans	16,143	15,574
*HOKKAIDO GRAIN EXCHANGE	20,898	20,663
Red Beans	8,520	6,477
Imported Soybeans	18,704	14,620
*KANMON COMMODITY EXCHANGE	27,224	21,097
Red Beans	4,015	1,656
Imported Soybeans	16,379	13,383
*KOBE GRAIN EXCHANGE	20,394	15,039
Raw Silk	12,822	12,547
*KOBE RAW SILK EXCHANGE	12,822	12,547
Rubber (RSS3)	52,507	58,931
*KOBE RUBBER EXCHANGE	52,507	58,931
Dried Cocoon	26,218	37,698
*MAEBASHI DRIED COCOON EXCH	26,218	37,698
Red Beans	18,905	25,212
Imported Soybeans	17,458	13,292
*NAGOYA GRAIN EXCHANGE	36,363	38,504
Cotton Yarn (40S)	51,253	30,720
Staple Fiber Yarn (Dull)	1,670	723
Wool Yarn	715	2,701
*NAGOYA TEXTILE EXCHANGE	53,638	34,144

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	OCTOBER 1989	OCTOBER 1990
Red Beans	47,623	61,028
Imported Soybeans	83,937	70,182
*OSAKA GRAIN EXCHANGE	131,560	131,210
Refined Sugar	0	0
Raw Sugar	149,391	147,513
*OSAKA SUGAR EXCHANGE	149,391	147,513
Staple Fiber Yarn(Bright)	0	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	12,600	8,495
Cotton Yarn (20S)	39,082	21,955
Cotton Yarn (40S)	27,309	11,059
*OSAKA TEXTILE EXCHANGE	78,991	41,509
Refined Sugar	0	0
Raw Sugar	485,735	391,991
*TOKYO SUGAR EXCHANGE	485,735	391,991
Dried Cocoon	29,450	36,163
*TOYAHASHI DRIED COCOON EXCH	29,450	36,163
Raw Silk	15,776	19,897
*YOKOHAMA RAW SILK EXCHANGE	15,776	19,897
OSF 50	1	1
Nikkei Index Futures	30,786	156,819
Nikkei Index Options	25,512	68,612
*OSAKA SECURITIES EXCHANGE	56,299	225,432
Hang Seng Index	2,796	2,929
3-MONTH HIBOR		781
Soybeans	2,827	1,283
Sugar	3,648	2,851
HONG KONG FUTURES EXCHANGE	9,271	7,844

*EXCHANGE LOCATED IN JAPAN